

The 9th August, 1968

No. 2472-WM-68/19586.—Statement of receipts and disbursements of the Haryana Government for March, 1968.

(In thousands of rupees)

Revised Estimates, 1967-68

For March, 1968

			I—Consolidated Fund			
			(a) Revenue—			
		28,66,39	A. Taxes, Duties and other Principal Heads of Revenue			4,04,66
		9,53,05	B. Debt Services			22,38
		50,80	C. Administrative Services			12,93
		2,92,35	D. Social and Development Services			61,36
		4,20,91	E. Multipurpose River Schemes			17,99
		32,00	F. Public Works			2,04
		3,69,28	G. Transport and Communications			44,84
		2,42,29	I. Miscellaneous			27,13
		9,89,70	J. Contribution and Miscellaneous Adjustments			1,10,18
		20	K. Extraordinary items			1,30
62,16,97			Total Revenue			7,04,81
Non-plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
95,29	27,48	1,22,77	A. Collection of Taxes, Duties and other Principal Heads of Revenue	11,05	2,48	13,53
13,63,64	..	13,63,64	B. Debt Services	8,18,14	..	8,18,14
5,73,28	11,94	5,85,22	C. Administrative Services	29,17	5,99	35,16
15,39,62	5,72,35	21,11,97	D. Social and Development Services	2,79,38	1,93,80	4,73,18
6,76,77	1,71	6,78,48	E. Multipurpose River Schemes	29,18	9	29,27
1,58,13	13,68	1,71,81	F. Public Works	33,12	2,22	35,34
2,92,72	68	2,93,40	G. Transport and Communications	12,45	28	12,73
3,23,40	49,45	3,72,85	I. Miscellaneous	68,69	6,80	75,49
79	..	79	J. Contribution and Miscellaneous Adjustments	13	..	13
1,36	..	1,36	K. Extraordinary Items	52	..	52
..	27,10	27,10	Capital Account within the Revenue	..	5,00	5,00
50,35,00	7,01,39	57,39,39	Total Revenue Expenditure	12,81,83	2,16,66	14,98,49
(—)36,74	9,39,83	9,03,09	(c) Capital Expenditure	5,25,99	1,57,81	6,83,85
			(d) Public Debt and Loans and Advances (Net)—			
		7,35,59	Public Debt			33,25
		(—)10,57,62	Loans and Advances			(—)80,88
		(—)3,22,03	Total			(—)47,63
		(—)7,47,54	Total—Consolidated Fund			(—)15,25,16
		(—)20,79	II—Contingency Fund			(—)2,11
			III—Public Account (Net)			
		25,00	Unfunded Debt			(+) 3,64
		7,34,26	Deposits and Advances			(+)10,60,40
		(—)5,68	Remittances			(—)91,43
		7,53,58	Total III—Public Account			9,72,61
		(—)14,75	Total Transactions			(—)5,54,66
		..	Opening Balance			(—)2,17,06
		..	Closing Balance—			
		..	Cash in Treasury			3,09
		..	Deposits with the Reserve Bank			(—)7,74,80
		..	Total Closing Balance			(—)7,71,71